

★APPENDIX A

APPROPRIATION AND FUND SYMBOLS LIST BY REPORTING ENTITY**Part I. Department of the Army General Funds (GF)¹**

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X0390	Chemical Agents and Munitions Destruction, Army	Army GF	Yes	Other	Other	Entity funds
21*0390	Chemical Agents and Munitions Destruction, Army-Research Development Test and Evaluation (RDT&E)	Army GF	Yes	RDT&E	RDT&E	Entity funds
21*0390	Chemical Agents and Munitions Destruction, Procurement	Army GF	Yes	Procurement	Procurement	Entity funds
21*0390	Chemical Agents and Munitions Destruction, Operation and Maintenance	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*0390	Chemical Agents and Munitions Destruction, INODYE Johnston Atoll Off-Island	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
Treasury FAST Book 21*0702; Army 21*7025	Family Housing, Army (Operation and Maintenance, Family Housing)	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
Treasury FAST Book 21*0702; Army 21*7020	Family Housing, Army (Construction)	Army GF	Yes	Military Construction	Military Construction	Entity funds

Table A-1

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X0810	Environmental Restoration, Army	Army GF	Yes	Other	Other	Entity funds
21X1705	National Board for the Promotion of Rifle Practice, Army	Army GF	Yes	Other	Other	Entity funds
21*1705	National Board for the Promotion of Rifle Practice, Army	Army GF	Yes	Other	Other	Entity funds
21X1805	Salaries and Expenses, Cemeterial Expenses, Army	Army GF	Yes	Other	Other	Entity funds
21*2010	Military Personnel, Army	Army GF	Yes	Military Personnel	Military Personnel	Entity funds
21X2020	Operation and Maintenance, Army	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2020	Operation and Maintenance, Army	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2031	Aircraft Procurement, Army	Army GF	Yes	Procurement	Procurement	Entity funds
21*2032	Missile Procurement, Army	Army GF	Yes	Procurement	Procurement	Entity funds
21*2033	Procurement of Weapons and Tracked Combat Vehicles, Army	Army GF	Yes	Procurement	Procurement	Entity funds
21*2034	Procurement of Ammunition, Army	Army GF	Yes	Procurement	Procurement	Entity funds
21*2035	Other Procurement, Army	Army GF	Yes	Procurement	Procurement	Entity funds
21*2040	Research, Development, Test, and Evaluation, Army	Army GF	Yes	RDT&E	RDT&E	Entity funds
21*2050	Military Construction, Army	Army GF	Yes	Military Construction	Military Construction	Entity funds
21*2060	National Guard	Army GF	Yes	Military Personnel	Military Personnel	Entity funds

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
	Personnel, Army					

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X2065	Operation and Maintenance, Army National Guard	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2065	Operation and Maintenance, Army National Guard	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2070	Reserve Personnel, Army	Army GF	Yes	Military Personnel	Military Personnel	Entity funds
21X2080	Operation and Maintenance, Army Reserve	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2080	Operation and Maintenance, Army Reserve	Army GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
21*2085	Military Construction, Army National Guard	Army GF	Yes	Military Construction	Military Construction	Entity funds
21*2086	Military Construction, Army Reserve	Army GF	Yes	Military Construction	Military Construction	Entity funds
21*4275	Arms Initiative Guaranteed Loan Financing Account, Army	Army GF	Yes	Other	Other	Entity funds
21X4528	Working Capital Fund, Army Conventional Ammunition	Army GF	Yes	Other	Other	Entity funds
21X5095	Wildlife Conservation, etc., Military Reservations, Army	Army GF	Yes	Other	Other	Entity funds
21X5098	Restoration, Rocky Mountain Arsenal, Army	Army GF	Yes	Other	Other	Entity funds

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X5194	Department of Defense, 50th Anniversary of World War II, Commemoration Account, Army	Army GF	Yes	Other	Other	Entity funds
21X5285	Department of Defense, Forest Products Program, Army	Army GF	Yes	Other	Other	Entity funds
21X5286	National Science Center, Army	Army GF	Yes	Other	Other	Entity funds
21X8063	Bequest of Major General Fred C. Ainsworth Library, Walter Reed General Hospital	Army GF	Yes	Other	Other	Entity funds
21X8064	Fisher Houses Trust Fund, Army	Army GF	Yes	Other	Other	Entity funds
21X8174	National Science Center's Gift Fund, Army	Army GF	Yes	Other	Other	Entity funds
21X8927	Department of the Army General Gift Fund	Army GF	Yes	Other	Other	Entity funds
21X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6010	Pay of the Army, Deposit Fund	Army GF	Yes	Other	Other	Nonentity funds

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X6015	Funds of Civilian Internees and Prisoners of War, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6031	Effects of Mentally Incompetent Soldiers, United States Army	Army GF	Yes	Other	Other	Nonentity funds
21X6050	Employees' Payroll Allotment Account, United States Savings Bonds	Army GF	Yes	Other	Other	Nonentity funds
21*6060	Estates of Deceased Soldiers, Regular Army	Army GF	Yes	Other	Other	Nonentity funds
21X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6083	Withheld Allotment of Compensation for Charitable Contributions, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6105	Withheld Employee Contributions, State or Territorial Retirement, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6108	Employer Contributions, State or Territorial Retirement, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6112	Withheld Employee Contributions, State or Territorial Disability Benefits, Army	Army GF	Yes	Other	Other	Nonentity funds

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6129	Foreign Taxes Withheld, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6131	Employee and Employer Contributions, Private Insurance Plans, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6134	Amounts Withheld for Civilian Pay Allotments, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6208	Amounts Withheld for Group Life Insurance, National Guard Members, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6275	Withheld State and Local Taxes	Army GF	Yes	Other	Other	Nonentity funds
21X6325	Coupons, Petroleum, Oil and Lubricants, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6434	Servicemen's Group Life Insurance Fund, Suspense, Army	Army GF	Yes	Other	Other	Nonentity funds
21*6763	Gains and Deficiencies on Exchange Transactions, Army	Army GF	Yes	Other	Other	Nonentity funds
21X6875 ²	Suspense	Army GF	Yes	Other	Other	Nonentity funds ★N.B. Discontinued use by June 30, 2000, per TFM Bulletin No. 2000-02

Table A-1 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Army General Funds					
21X6999	Accounts Payable, Check Issue Underdrafts, Army	Army GF	Yes	Other	Other	Nonentity funds

Table A-1 (Continued)

Part II. Department of the Navy GF¹

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Navy General Funds					
17X0380	Coastal Defense Augmentation, Navy	Navy GF	Yes	Other	Other	Entity funds
Treasury FAST Book 17*0703; Navy 17*0703C	Family Housing, Navy and Marine Corps	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
Treasury FAST Book 17*0703; Navy 17*0703 A and D	Family Housing, Navy and Marine Corps	Navy GF	Yes	Military Construction	Military Construction	Entity funds
17X0810	Environmental Restoration, Navy	Navy GF	Yes	Other	Other	Entity funds
17*1105	Military Personnel, Marine Corps	Navy GF	Yes	Military Personnel	Military Personnel	Entity funds
17X1106	Operation and Maintenance, Marine Corps	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17*1106	Operation and Maintenance, Marine Corps	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17*1107	Operation and Maintenance, Marine Corps Reserve	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17*1108	Reserve Personnel, Marine Corps	Navy GF	Yes	Military Personnel	Military Personnel	Entity funds
17*1109	Procurement, Marine Corps	Navy GF	Yes	Procurement	Procurement	Entity funds
17*1205	Military Construction, Navy	Navy GF	Yes	Military Construction	Military Construction	Entity funds

Table A-2

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Navy General Funds					
17*1235	Military Construction, Naval Reserve	Navy GF	Yes	Military Construction	Military Construction	Entity funds
17X1236	Payments to Kaho’Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy	Navy GF	Yes	Other	Other	Entity funds
17*1319	Research, Development, Test, and Evaluation, Navy	Navy GF	Yes	RDT&E	RDT&E	Entity funds
17*1405	Reserve Personnel, Navy	Navy GF	Yes	Military Personnel	Military Personnel	Entity funds
17*1453	Military Personnel, Navy	Navy GF	Yes	Military Personnel	Military Personnel	Entity funds
17*1506	Aircraft Procurement, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17*1507	Weapons Procurement, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17*1508	Procurement of Ammunition, Navy and Marine Corps	Navy GF	Yes	Procurement	Procurement	Entity funds
17X1611	Shipbuilding and Conversion, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17*1611	Shipbuilding and Conversion, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17X1804	Operation and Maintenance, Navy	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17*1804	Operation and Maintenance, Navy	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17X1806	Operation and Maintenance, Navy Reserve	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
17*1806	Operation and Maintenance, Navy Reserve	Navy GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds

Table A-2 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Navy General Funds					
17*1810	Other Procurement, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17X4557	National Defense Sealift Fund, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17*4557	National Defense Sealift Fund, Navy	Navy GF	Yes	Procurement	Procurement	Entity funds
17X5095	Wildlife Conservation, etc., Military Reservations, Navy	Navy GF	Yes	Other	Other	Entity Funds
17X5185	Kaho Olawe Island Conveyance, Remediation and Environmental Restoration Fund, Navy	Navy GF	Yes	Other	Other	Entity funds
17X5429	Rossmoor Liquidating Trust Settlement Account	Navy GF	Yes	Other	Other	Entity funds
17X8008	Office of Naval Records and History Fund	Navy GF	Yes	Other	Other	Entity funds
17X8423	Midshipmen's Store, United States Naval Academy	Navy GF	Yes	Other	Other	Entity funds
17X8716	Department of the Navy General Gift Fund	Navy GF	Yes	Other	Other	Entity funds
17X8723	Ships Stores Profits, Navy	Navy GF	Yes	Other	Other	Entity funds
17X8730	United States Naval Academy Museum Fund	Navy GF	Yes	Other	Other	Entity funds
17X8733	United States Naval Academy General Gift Fund	Navy GF	Yes	Other	Other	Entity funds
17X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy	Navy GF	Yes	Other	Other	Nonentity funds

Table A-2 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Navy General Funds					
17X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6025	Pay of the Navy, Deposit Fund	Navy GF	Yes	Other	Other	Nonentity funds
17X6026	Pay of the Marine Corps, Deposit Fund	Navy GF	Yes	Other	Other	Nonentity funds
17X6050	Employees Payroll Allotment Account, United States Savings Bonds	Navy GF	Yes	Other	Other	Nonentity funds
17X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6083	Withheld Allotment of Compensation for Charitable Contributions, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6134	Amounts Withheld for Civilian Pay Allotments, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6275	Withheld State and Local Taxes	Navy GF	Yes	Other	Other	Nonentity funds
17X6434	Servicemen's Group Life Insurance Fund, Suspense, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6705	Civilian Employees Allotment Account, Navy	Navy GF	Yes	Other	Other	Nonentity funds

Table A-2 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Navy General Funds					
17X6706	Commercial Communication Service, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17*6763	Gains and Deficiencies on Exchange Transactions, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X6850	Housing Rentals, Navy	Navy GF	Yes	Other	Other	Nonentity funds
17X687 ²⁵	Suspense	Navy GF	Yes	Other	Other	Nonentity funds ★N.B. Discontinued use by June 30, 2000, per TFM Bulletin No. 2000-02
17X6999	Accounts Payable, Check Issue Underdrafts, Navy	Navy GF	Yes	Other	Other	Nonentity funds

Table A-2 (Continued)

Part III. Department of the Air Force GF¹

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Air Force GF					
Treasury FAST Book 57*0704 Air Force 57*7046	Family Housing, Air Force	Air Force GF	Yes	Military Construction	Military Construction	Entity funds
Treasury FAST Book 57*0704 Air Force 57*7045	Family Housing, Air Force (Operation and Maintenance)	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*0810	Environmental Restoration, Air Force	Air Force GF	Yes	Other	Other	Entity funds
57X1999	Unclassified Receipts and Expenditures, Air Force	Air Force GF	Yes	Other	Other	Entity funds
57*3010	Aircraft Procurement, Air Force	Air Force GF	Yes	Procurement	Procurement	Entity funds
57*3011	Procurement of Ammunition, Air Force	Air Force GF	Yes	Procurement	Procurement	Entity funds
57*3012	F-22 Transfer Account, Air Force	Air Force GF	Yes	Procurement	Procurement	Entity funds
57*3020	Missile Procurement, Air Force	Air Force GF	Yes	Procurement	Procurement	Entity funds
57*3080	Other Procurement, Air Force	Air Force GF	Yes	Procurement	Procurement	Entity funds
57X3300	Military Construction, Air Force	Air Force GF	Yes	Military Construction	Military Construction	Entity funds
57*3300	Military Construction, Air Force	Air Force GF	Yes	Military Construction	Military Construction	Entity funds
57X3400	Operation and Maintenance, Air Force	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*3400	Operation and	Air Force GF	Yes	Operation and	Operation and	Entity funds

Table A-3

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Air Force GF					
	Maintenance, Air Force			Maintenance	Maintenance	
57*3500	Military Personnel, Air Force	Air Force GF	Yes	Military Personnel	Military Personnel	Entity funds
57*3600	Research, Development, Test, and Evaluation, Air Force	Air Force GF	Yes	RDT&E	RDT&E	Entity funds
57*3700	Reserve Personnel, Air Force	Air Force GF	Yes	Military Personnel	Military Personnel	Entity funds
57*3730	Military Construction, Air Force Reserve	Air Force GF	Yes	Military Construction	Military Construction	Entity funds
57X3740	Operation and Maintenance, Air Force Reserve	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*3740	Operation and Maintenance, Air Force Reserve	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*3830	Military Construction, Air National Guard	Air Force GF	Yes	Military Construction	Military Construction	Entity funds
57X3840	Operation and Maintenance, Air National Guard	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*3840	Operation and Maintenance, Air National Guard	Air Force GF	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
57*3850	National Guard Personnel, Air Force	Air Force GF	Yes	Military Personnel	Military Personnel	Entity funds
57X3960	Air Force Management Fund	Air Force GF	Yes	Other	Other	Entity funds
57X5095	Wildlife Conservation, etc., Military Reservations, Air Force	Air Force GF	Yes	Other	Other	Entity funds
57X8170	Fisher House Trust Fund, Air Force	Air Force GF	Yes	Other	Other	Entity funds

Table A-3 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Air Force GF					
57X8418	Air Force Cadet Fund	Air Force GF	Yes	Other	Other	Entity funds
57X8928	Department of the Air Force General Gift Fund	Air Force GF	Yes	Other	Other	Entity funds
57X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6002	Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6010	Pay of the Air Force, Deposit Fund	Air Force GF	Yes	Other	Other	Nonentity funds
57X6031	Effects of Mentally Incompetent Soldiers, United States Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57*6050	Employees' Payroll Allotment Account, United States Savings Bonds	Air Force GF	Yes	Other	Other	Nonentity funds
57*6060	Estates of Deceased Airmen, Regular Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6075	Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6083	Withheld Allotment of Compensation for Charitable Contributions, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds

Table A-3 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Air Force GF					
57X6090	Unclaimed Moneys Due Creditors of Contractors with the United States under Cost-Plus-A-Fixed-Fee Contracts, Department of the Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6105	Withheld Employee Contributions, State or Territorial Retirement, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6108	Employer Contributions, State or Territorial Retirement, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6112	Withheld Employee Contributions, State or Territorial Disability Benefits, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6113	Withheld Employee Contributions, State or Territorial Death Benefits, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6129	Foreign Taxes Withheld, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6130	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6131	Employee and Employer Contributions, Private Insurance Plans, Air	Air Force GF	Yes	Other	Other	Nonentity funds

Table A-3 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Air Force GF					
	Force					
57X6134	Amounts Withheld for Civilian Pay Allotments, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6136	Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57*6275	Withheld State and Local Taxes, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6434	Servicemen's Group Life Insurance Fund, Suspense, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57*6763	Gains and Deficiencies on Exchange Transactions, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
★57X6875 ²	Suspense	Air Force GF	Yes	Other	Other	Nonentity funds ★N.B. Discontinued use by June 30, 2000, per TFM Bulletin No. 2000-02
57X6999	Accounts Payable, Checks Issue Underdrafts, Air Force	Air Force GF	Yes	Other	Other	Nonentity funds
57X6922	Air Transportation, Military Air Transport Service, Department of the Air Force	Air Force GF	Yes	Other	Other	Nonentity funds

Table A-3 (Continued)

Part IV. Department of Defense Military Retirement Fund

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	Department of Defense Military Retirement Fund					
97X8097	Department of Defense Military Retirement Fund	DoD Military Retirement Fund	Yes	Military Retirement Fund	Military Retirement Fund	Entity funds

Table A-4

Part V. Army Working Capital Fund (WCF) ¹

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
97X4930.001	Army WCF includes:					
	Depot Maintenance Code AAP	Army WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Ordnance Code AA3	Army WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Supply Management Code AC	Army WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Information Services Code AF	Army WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Component Level Adjustment	Army WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-5

Part VI. Navy WCF

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
97X4930.002	Navy WCF includes:					
	Depot Maintenance-Shipyards Code NA1	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Depot Maintenance-Aviation Code NA2	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Navy Ordnance Code NA3	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Transportation Code ND	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Supply Management Code NC	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Base Support Code NE	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Information Services Code NF	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Research & Development Code NH	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Depot Maintenance-Other Code NA4	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Component Level Adjustment	Navy WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-6

Part VII. Department of the Air Force WCF¹

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
97X4930.003	Air Force WCF includes:					
	Depot Maintenance Code FA	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Base Support Code FE	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Supply Management Code FC	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Information Services Code FF	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Transportation Code FD11	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Component Level Adjustment	Air Force WCF	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-7

Part VIII. Other Defense Organizations (ODO) WCF

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
ODO WCF includes: 97X4930.004, 97X4930.005, and part of 97X4930.003						
97X4930.004	Defense Commissary Agency includes:					
	Commissary Operations Code 4J and 5J	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Commissary Resale Stock, Code 4K and 5K	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Commissary Component Level 4**	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Defense Logistics Agency includes:					
	Distribution Depots Code 5B	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Supply Management Code 5C	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Reutilization & Marketing Code 5N	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Defense Automated Printing Service Code 5G	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Information Services Code 5F5	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.003	U.S. Transportation Command includes:					
	Military Sealift Command, Code FD 20	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Military Traffic Management Command, Code FD30	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Air Mobility Command, Code FD40	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-8

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
ODO WCF includes: 97X4930.004, 97X4930.005, and part of 97X4930.003						
	USTRANSCOM Headquarters, Code FD50	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Defense Courier Service, Code FD60	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Defense Finance and Accounting Service WCF includes:					
	Financial Operations Code 5L	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	Information Services Code 5F4	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Joint Logistics Systems Center includes:					
	Joint Logistics Systems Center Code 5R10	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Management Systems Support Office/ Corporate Information Management includes:					
	MSSO Code 5R20	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
	CIM Code 5R30	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Defense Information Systems Agency includes:					
	Communications Information Services Code 5F2	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity
	Information Services Code 5F3	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-8 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO WCF includes: 97X4930.004, 97X4930.005, and part of 97X4930.003					
Part of 97X4930.005	Defense Technical Information Services					
	DTIC Code 5P	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Defense Security Services includes:					
	Defense Security Services Code 5T	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Headquarters Account					
	Headquarters Account Code 5U	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds
Part of 97X4930.005	Component Level Adjustment includes:					
	Component Level Adjustment Code 999	ODO	Yes	Working Capital Funds	Working Capital Funds	Entity funds

Table A-8 (Continued)

Part IX. ODO GF¹ (Includes any portions of these appropriations issued to the Military Departments)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes:					
11X8242	Foreign Military Sales Trust Fund (Cost Clearing Accounts only)	ODO	Yes	Other	Other	Entity portion funds
97*0040	Payments to Military Retirement Fund, Defense	ODO	Yes	Other	Other	Entity funds
97X0100	Operation and Maintenance, Defense-wide	ODO	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
97*0100	Operation and Maintenance, Defense-wide	ODO	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
97*0101	Contingencies, Defense	ODO	Yes	Other	Other	Entity funds
97*0102	Claims, Defense	ODO	Yes	Other	Other	Entity funds
97*0103	Base Realignment and Closure Account, Part I, Defense	ODO	Yes	Other	Other	Entity funds
97*0104	Court of Military Appeals, Defense	ODO	Yes	Other	Other	Entity funds
97*0105	Drug Interdiction and Counter-Drug Activities, Defense	ODO	Yes	Other	Other	Entity funds
97*0106	Goodwill Games, Defense	ODO	Yes	Other	Other	Entity funds
97*0107	Office of the Inspector General	ODO	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
97*0108	Emergency Expenses, Defense Account	ODO	Yes	Other	Other	Entity funds
97X0110	Persian Gulf Regional Defense Fund, Defense	ODO	Yes	Other	Other	Entity funds

Table A-9

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
97*0115	Corporate Information Management (Business Process Reengineering)	ODO	Yes	Other	Other	Entity funds
97*0116	Summer Olympics, Defense	ODO	Yes	Other	Other	Entity funds
97*0118	Overseas Contingency Operations Fund	ODO	Yes	Other	Other	Entity funds
97X0118	Overseas Contingency Operations Fund	ODO	Yes	Other	Other	Entity funds
97*0130	Defense Health Program, Defense	ODO	Yes	Operation and Maintenance	Operation and Maintenance	Entity funds
97*0131	Real Property Maintenance, Defense	ODO	Yes	Other	Other	Entity funds
97X0132	Claims, Mount Pinatubo, Defense	ODO	Yes	Other	Other	Entity funds
97*0132	Claims, Mount Pinatubo, Defense	ODO	Yes	Other	Other	Entity funds
97*0133	Payment to Coast Guard, Defense	ODO	Yes	Other	Other	Entity funds
97X0134	Former Soviet Union Threat Reduction, Defense	ODO	Yes	Other	Other	Entity funds
97*0135	Military Training, Equipment and Associated Support Transfer Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*0136	Depot Level Maintenance and Repair Transfer Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*0137	Spares, Repairs and Associated Logistical Support Transfer Fund,	ODO	Yes	Other	Other	Entity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
	Defense					
97*0138	New Horizons Exercise Transfer Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*0139	Operational Rapid Response Transfer Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*0140	Military Construction Transfer Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*0300	Procurement, Defense-wide	ODO	Yes	Procurement	Procurement	Entity funds
97*0350	National Guard and Reserve Equipment, Defense	ODO	Yes	Procurement	Procurement	Entity funds
97X0360	Defense Production Act Purchases, Defense	ODO	Yes	Other	Other	Entity funds
97*0360	Defense Production Act Purchases, Defense	ODO	Yes	Other	Other	Entity funds
97*0370	NATO Cooperative Defense Fund	ODO	Yes	Other	Other	Entity funds
97X0390	Chemical Agents and Munitions Destruction, Defense	ODO	Yes	Other	Other	Entity funds
97*0390	Chemical Agents and Munitions Destruction, Defense	ODO	Yes	Other	Other	Entity funds
97X0400	Research, Development, Test, and Evaluation, Defense-wide	ODO	Yes	RDT&E	RDT&E	Entity funds
97*0400	Research, Development, Test, and Evaluation, Defense-wide	ODO	Yes	RDT&E	RDT&E	Entity funds
97*0450	Developmental Test and Evaluation, Defense	ODO	Yes	RDT&E	RDT&E	Entity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
97*0460	Operational Test and Evaluation, Defense	ODO	Yes	RDT&E	RDT&E	Entity funds
97*0500	Military Construction, Defense-wide	ODO	Yes	Military Construction	Military Construction	Entity funds
97X0510	Base Realignment and Closure Account, Part II, Defense	ODO	Yes	Other	Other	Entity funds
97*0706	Family Housing, Defense-wide	ODO	Yes	Military Construction	Military Construction	Entity funds
97*0800	Special Foreign Currency Program, Defense	ODO	Yes	Other	Other	Entity funds
97X0801	Foreign Currency Fluctuations, Defense	ODO	Yes	Other	Other	Entity funds
97X0803	Foreign Currency Fluctuation, Construction, Defense	ODO	Yes	Other	Other	Entity funds
97X0804	North Atlantic Treaty Organization Investment Programs Defense	ODO	Yes	Other	Other	Entity funds
97X0810	Environmental Restoration, Defense	ODO	Yes	Other	Other	Entity funds
97X0819	Humanitarian Assistance, Defense	ODO	Yes	Other	Other	Entity funds
97*0819	Humanitarian Assistance, Defense	ODO	Yes	Other	Other	Entity funds
97*0827	World University Games, Defense	ODO	Yes	Other	Other	Entity funds
97*0828	Defense Reinvestment for Economic Growth, Defense	ODO	Yes	Other	Other	Entity funds
97*0829	World Cup USA, Defense	ODO	Yes	Other	Other	Entity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
97*0832	Special Olympics - World Games	ODO	Yes	Other	Other	Entity funds
97*0834	DoD Family Housing Improvement Fund	ODO	Yes	Other	Other	Entity funds
97X8035	Defense Export Loan Guarantee Program Account	ODO	Yes	Other	Other	Entity funds
97X8036	DoD Military Unaccompanied Housing Improvement Program	ODO	Yes	Other	Other	Entity funds
97X8038	Support for International Sporting Competitions, Defense	ODO	Yes	Other	Other	Entity funds
97*0839	Quality of Life Enhancement, Defense	ODO	Yes	Other	Other	Entity funds
97*0840	OPLAN 34A-35 P.O.W. Payment	ODO	Yes	Other	Other	Entity funds
97*3296	Pinatubo Disaster Relief Fund	ODO	Yes	Other	Other	Entity funds
97X3910	ADP Equipment Management Fund, Defense	ODO	Yes	Other	Other	Entity funds
97X4090	Homeowners Assistance Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*4090	Homeowners Assistance Fund, Defense	ODO	Yes	Other	Other	Entity funds
97X4093	William Langer Jewel Bearing Plant Revolving Fund, Defense	ODO	Yes	Other	Other	Entity funds
97*4166	Family Housing Improvement Fund, Direct Loan Financing	ODO	Yes	Other	Other	Entity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
	Account					
97*4167	Family Housing Improvement Fund, Guaranteed Loan Financing Account	ODO	Yes	Other	Other	Entity funds
97*4168	Defense Expense Loan Guarantee Financing Program	ODO	Yes	Other	Other	Entity funds
97*4179	Reserve Mobilization Fund	ODO	Yes	Other	Other	Entity funds
97X4555	National Defense Stockpile Transaction Fund, Defense	ODO	Yes	Other	Other	Entity funds
97X4931	Buildings Maintenance Fund	ODO	Yes	Other	Other	Entity funds
97X4950	Pentagon Reservation Maintenance Revolving Fund	ODO	Yes	Other	Other	Entity funds
97X4965	Emergency Response Fund, Defense	ODO	Yes	Other	Other	Entity funds
97X5187	Defense Cooperation Account, Defense	ODO	Yes	Other	Other	Entity funds
97X5188	Disposal of Department of Defense Real Property	ODO	Yes	Other	Other	Entity funds
97X5189	Lease of Department of Defense Real Property	ODO	Yes	Other	Other	Entity funds
97X5193	Department of Defense Overseas Military Facility Investment Recovery Account	ODO	Yes	Other	Other	Entity funds
97X5195	Use of Proceeds from the Transfer or Disposition of Commissary Facilities,	ODO	Yes	Other	Other	Entity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
	Defense					
97X5196	Theater Missile Defense Cooperation Account, Defense	ODO	Yes	Other	Other	Entity funds
97X8098	Department of Defense, Education Benefits Fund	ODO	Yes	Other	Other	Entity funds
97*8164	Surcharge Collections, Sales of Commissary Stores	ODO	Yes	Other	Other	Entity funds
97X8165	Foreign National Employees Separation Pay Account, Defense	ODO	Yes	Other	Other	Entity funds
97X8168	National Security Education Trust Fund	ODO	Yes	Other	Other	Entity funds
97*8238	Kuwait Civil Reconstruction Trust Fund	ODO	Yes	Other	Other	Entity funds
97X8311	Uniformed Services University of the Health Sciences Gift Fund	ODO	Yes	Other	Other	Entity funds
97X8335	Voluntary Separation Incentive Trust Fund	ODO	Yes	Other	Other	Entity funds
97X6001	Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Office of Secretary of Defense	ODO	Yes	Other	Other	Nonentity funds
97X6050	Employees Payroll Allotment Account, U.S. Savings Bond	ODO	Yes	Other	Other	Nonentity funds
97X6130	Employee and Employer Contributions, Foreign Government Social	ODO	Yes	Other	Other	Nonentity funds

Table A-9 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	ODO GF includes					
	Security and Related Programs, Office of Secretary of Defense					
97X6131	Employee and Employer Contributions, Insurance Plans, Office of Secretary of Defense	ODO	Yes	Other	Other	Nonentity funds
97X6149	Cooperative Research and Development Project Fund, Defense Intelligence Agency	ODO	Yes	Other	Other	Nonentity funds
97X6275	Withheld State and Local Taxes	ODO	Yes	Other	Other	Nonentity funds
97X6875 ²	Deposit Fund Suspense	ODO	Yes	Other	Other	Nonentity funds ★N.B. Discontinued use by June 30, 2000, per TFM Bulletin No. 2000-02

Table A-9 (Continued)

Part X. U.S. Army Corps of Engineers – Civil Works¹ (USACE – CW)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	USACE - CW					
96*1021	Development Assistance, Agency for International Development, Funds Appropriated to the President	Yes	Yes	Civil Works	Civil Works	Entity
96*1039	Construction, National Park Service	Yes	Yes	Civil Works	Civil Works	Entity
96*1105	State and Private Forestry, Forest Service	Yes	Yes	Civil Works	Civil Works	Entity
96*2020	Manu'a Islands, Department of Army	Yes	Yes	Civil Works	Civil Works	Entity
96*2050	Levee Restoration Program, Economic Development Administration	Yes	Yes	Civil Works	Civil Works	Entity
96X3112	Flood Control, Mississippi River and Tributaries, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3121	General Investigations, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3122	Construction, General, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3123	Operation and Maintenance, General, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96*3123	Operation and Maintenance, General, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3124	General Expenses, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity

Table A-10

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	USACE -CW					
96*3124	General Expenses, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96*3125	Flood Control and Coastal Emergencies, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3126	Regulatory Program, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X3128	Washington Aqueduct Capital Improvements, Corps of Engineers (Borrowing Authority)	Yes	Yes	Civil Works	Civil Works	Entity
96*3129	Payment to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	Yes	Yes	Civil Works	Civil Works	Entity
96X3130	Formerly Utilized Sites Remedial Action Program (FUSRAP)	Yes	Yes	Civil Works	Civil Works	Entity
96X3930	Consolidated Working Fund, Army, Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96*4045	Bonneville Power Administration	Yes	Yes	Civil Works	Civil Works	Entity
96*4542	Federal Building Fund, GSA	Yes	Yes	Civil Works	Civil Works	Entity
96X4902	Revolving Fund, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity

Table A-10 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	USACE – CW					
96X5007	Special Recreation Use Fees, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X5066	Hydraulic Mining in California, Debris Fund	Yes	Yes	Civil Works	Civil Works	Entity
96X5090	Payments to States, Flood Control Act of 1954	Yes	Yes	Civil Works	Civil Works	Entity
96X5125	Maintenance and Operation of Dams and Other Improvements of Navigable Waters	Yes	Yes	Civil Works	Civil Works	Entity
96X6094	Advances from the District of Columbia, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96*8083	Federal-Aid Highways, Federal Highway Administration	Yes	Yes	Civil Works	Civil Works	Entity
96X8217	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	Yes	Yes	Civil Works	Civil Works	Entity
96X8861	Inland Waterways Trust Fund	Yes	Yes	Civil Works	Civil Works	Entity
96X8862	Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X8863	Harbor Maintenance Trust Fund	Yes	Yes	Civil Works	Civil Works	Entity
96X8868	Oil Spill Research, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Entity
96X6075	Withheld Allotment of Compensation for	Yes	Yes	Civil Works	Civil Works	Nonentity

Table A-10 (Continued)

Treasury Index	Title	Included In the Component Statements	Included In the DoD Agency-wide Statements	Statement of Net Cost Program Group	DoD Agency-wide Disaggregated Statement of Budgetary Resources	Comments
	USACE – CW					
	Payment of Employee Organization Dues, Corps of Engineers, Civil					
96X6145	Technical Assistance, United States Dollars Advanced from Foreign Government, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Nonentity
96X6302	Moneys Withheld from Contractors, Corps of Engineers, Civil	Yes	Yes	Civil Works	Civil Works	Nonentity

Table A-10 (Continued)

U.S. Army Corps of Engineers **The USACE is executive agency for Treasury index 20X8861, Inland Waterways Trust Fund, 20X8863, Harbor Maintenance Trust Fund; and 20X8217, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.

Notes to Appendix A:

Include all current and expired fiscal years of appropriations shown with an asterisk (*) in the third position of the appropriation symbol. An (X) indicates “no year” for the accounts.

Entity funds: These are funds that the reporting entity has authority to use.

Nonentity funds: These are assets that are held by the entity (as manager, custodian or fiduciary) but are not available to the entity for its own operational use.

¹The following are applicable to: (1) the Army General Fund, (2) the Navy General Fund, (3) the Air Force General Fund, the (4) U.S. Army Corps of Engineers, and (5) the Other Defense Organizations reporting entities.

Treasury Index	Title	Comments
F3875	Budget Clearing Account (Suspense)	Nonentity Balance shall be zero at yearend
F3878	Budget Clearing Account (Deposits)	Nonentity Balance shall be zero at yearend
F3879	Undistributed Letter of Credit Differences	Nonentity Balance shall be zero at yearend
F3880	Unavailable Check Cancellations and Overpayments	Nonentity
F3885	Undistributed Intra-Governmental Payments	Nonentity Balance shall be zero at yearend
F3886	Civilian Thrift Savings Plan	Nonentity
X6500	Advances Without Orders From Nonfederal Sources	Nonentity New deposit fund available to all federal agencies ²
X6501	Small Escrow Amounts	Nonentity New deposit fund available to all federal agencies ²
X6276	Other Federal Payroll Withholding, Allotments	Nonentity New deposit fund available to all federal agencies ²

²Treasury financial Manual, Bulletin No. 2000-02, Volume 1, Revised Reporting Procedures for Deposit Funds, effective December 1, 1999.